

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 65
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0600006 | COLUSA COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 214 | \$8,285.63 | \$1,388.81- | \$45.30 | \$1,434.11- | \$0.00 | \$6,896.82 |
| 02 | 214 | \$7,724.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,724.52 |
| 03 | 214 | \$6,924.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,924.48 |
| 04 | 214 | \$4,171.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,171.10 |
| ENTITY NON-PROP TOTL | | \$27,105.73 | \$1,388.81- | \$45.30 | \$1,434.11- | \$0.00 | \$25,716.92 |
| PROP-20 | | | | | | | |
| 01 | 214 | \$0.00 | \$240.60- | \$48.38 | \$48.38- | \$240.60- | \$0.00 |
| 02 | 214 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.60- | \$0.00 |
| 03 | 214 | \$1,899.02 | \$0.00 | \$0.00 | \$240.60- | \$0.00 | \$1,658.42 |
| 04 | 214 | \$4,298.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,298.18 |
| ENTITY PROP-20 TOTAL | | \$6,197.20 | \$240.60- | \$48.38 | \$288.98- | \$0.00 | \$5,956.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,285.63 | \$1,629.41- | \$93.68 | \$1,482.49- | \$240.60- | \$6,896.82 |
| 02 | | \$7,724.52 | \$0.00 | \$0.00 | \$0.00 | \$240.60- | \$7,724.52 |
| 03 | | \$8,823.50 | \$0.00 | \$0.00 | \$240.60- | \$0.00 | \$8,582.90 |
| 04 | | \$8,469.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,469.28 |
| ENTITY Y-T-D TOTAL | | \$33,302.93 | \$1,629.41- | \$93.68 | \$1,723.09- | \$0.00 | \$31,673.52 |
| A0661598 | COLUSA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,395 | \$54,011.49 | \$6,871.38- | \$295.34 | \$7,166.72- | \$0.00 | \$47,140.11 |
| 02 | 1,395 | \$50,353.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,353.82 |
| 03 | 1,395 | \$45,138.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,138.60 |
| 04 | 1,395 | \$27,190.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,190.13 |
| ENTITY NON-PROP TOTL | | \$176,694.04 | \$6,871.38- | \$295.34 | \$7,166.72- | \$0.00 | \$169,822.66 |
| PROP-20 | | | | | | | |
| 01 | 1,395 | \$0.00 | \$1,161.10- | \$315.42 | \$315.42- | \$1,161.10- | \$0.00 |
| 02 | 1,395 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161.10- | \$0.00 |
| 03 | 1,395 | \$12,379.15 | \$0.00 | \$0.00 | \$1,161.10- | \$0.00 | \$11,218.05 |
| 04 | 1,395 | \$28,018.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,018.51 |
| ENTITY PROP-20 TOTAL | | \$40,397.66 | \$1,161.10- | \$315.42 | \$1,476.52- | \$0.00 | \$39,236.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 66
RUN DATE 09/11/2006
TIME 22:41:13

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| COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$54,011.49 | \$8,032.48- | \$610.76 | \$7,482.14- | \$1,161.10- | \$47,140.11 |
| 02 | | \$50,353.82 | \$0.00 | \$0.00 | \$0.00 | \$1,161.10- | \$50,353.82 |
| 03 | | \$57,517.75 | \$0.00 | \$0.00 | \$1,161.10- | \$0.00 | \$56,356.65 |
| 04 | | \$55,208.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,208.64 |
| ENTITY Y-T-D TOTAL | | \$217,091.70 | \$8,032.48- | \$610.76 | \$8,643.24- | \$0.00 | \$209,059.22 |
| A0661606 MAXWELL UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 465 | \$18,003.83 | \$2,378.50 | \$98.44 | \$2,280.06 | \$0.00 | \$20,382.33 |
| 02 | 465 | \$16,784.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,784.60 |
| 03 | 465 | \$15,046.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,046.20 |
| 04 | 465 | \$9,063.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,063.37 |
| ENTITY NON-PROP TOTL | | \$58,898.00 | \$2,378.50 | \$98.44 | \$2,280.06 | \$0.00 | \$61,276.50 |
| PROP-20 | | | | | | | |
| 01 | 465 | \$0.00 | \$484.31 | \$105.14 | \$379.17 | \$0.00 | \$484.31 |
| 03 | 465 | \$4,126.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,126.38 |
| 04 | 465 | \$9,339.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,339.50 |
| ENTITY PROP-20 TOTAL | | \$13,465.88 | \$484.31 | \$105.14 | \$379.17 | \$0.00 | \$13,950.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,003.83 | \$2,862.81 | \$203.58 | \$2,659.23 | \$0.00 | \$20,866.64 |
| 02 | | \$16,784.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,784.60 |
| 03 | | \$19,172.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,172.58 |
| 04 | | \$18,402.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,402.87 |
| ENTITY Y-T-D TOTAL | | \$72,363.88 | \$2,862.81 | \$203.58 | \$2,659.23 | \$0.00 | \$75,226.69 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 67
RUN DATE 09/11/2006
TIME 22:41:13

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| COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0661614 | PIERCE JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,272 | \$49,249.18 | \$4,833.44 | \$269.30 | \$4,564.14 | \$0.00 | \$54,082.62 |
| 02 | 1,272 | \$45,914.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,914.02 |
| 03 | 1,272 | \$41,158.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,158.64 |
| 04 | 1,272 | \$24,792.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,792.72 |
| ENTITY NON-PROP TOTL | | \$161,114.56 | \$4,833.44 | \$269.30 | \$4,564.14 | \$0.00 | \$165,948.00 |
| PROP-20 | | | | | | | |
| 01 | 1,272 | \$0.00 | \$1,012.60 | \$287.60 | \$725.00 | \$0.00 | \$1,012.60 |
| 03 | 1,272 | \$11,287.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,287.65 |
| 04 | 1,272 | \$25,548.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,548.06 |
| ENTITY PROP-20 TOTAL | | \$36,835.71 | \$1,012.60 | \$287.60 | \$725.00 | \$0.00 | \$37,848.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$49,249.18 | \$5,846.04 | \$556.90 | \$5,289.14 | \$0.00 | \$55,095.22 |
| 02 | | \$45,914.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,914.02 |
| 03 | | \$52,446.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,446.29 |
| 04 | | \$50,340.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,340.78 |
| ENTITY Y-T-D TOTAL | | \$197,950.27 | \$5,846.04 | \$556.90 | \$5,289.14 | \$0.00 | \$203,796.31 |
| A0661622 | WILLIAMS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,110 | \$42,976.88 | \$9,585.95 | \$235.00 | \$9,350.95 | \$0.00 | \$52,562.83 |
| 02 | 1,110 | \$40,066.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,066.48 |
| 03 | 1,110 | \$35,916.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,916.74 |
| 04 | 1,110 | \$21,635.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,635.15 |
| ENTITY NON-PROP TOTL | | \$140,595.25 | \$9,585.95 | \$235.00 | \$9,350.95 | \$0.00 | \$150,181.20 |
| PROP-20 | | | | | | | |
| 01 | 1,110 | \$0.00 | \$1,885.45 | \$250.97 | \$1,634.48 | \$0.00 | \$1,885.45 |
| 03 | 1,110 | \$9,850.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,850.07 |
| 04 | 1,110 | \$22,294.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,294.29 |
| ENTITY PROP-20 TOTAL | | \$32,144.36 | \$1,885.45 | \$250.97 | \$1,634.48 | \$0.00 | \$34,029.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$42,976.88 | \$11,471.40 | \$485.97 | \$10,985.43 | \$0.00 | \$54,448.28 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 68
RUN DATE 09/11/2006
TIME 22:41:13

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| COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$40,066.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,066.48 |
| 03 | | \$45,766.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,766.81 |
| 04 | | \$43,929.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,929.44 |
| ENTITY Y-T-D TOTAL | | \$172,739.61 | \$11,471.40 | \$485.97 | \$10,985.43 | \$0.00 | \$184,211.01 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,456 | \$172,527.01 | \$8,537.70 | \$943.38 | \$7,594.32 | \$0.00 | \$181,064.71 |
| 02 | 4,456 | \$160,843.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,843.44 |
| 03 | 4,456 | \$144,184.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,184.66 |
| 04 | 4,456 | \$86,852.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,852.47 |
| ED TYPE NON-PROP TOT | | \$564,407.58 | \$8,537.70 | \$943.38 | \$7,594.32 | \$0.00 | \$572,945.28 |
| PROP-20 | | | | | | | |
| 01 | 4,456 | \$0.00 | \$1,980.66 | \$1,007.51 | \$2,374.85 | \$1,401.70- | \$3,382.36 |
| 02 | 4,456 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401.70- | \$0.00 |
| 03 | 4,456 | \$39,542.27 | \$0.00 | \$0.00 | \$1,401.70- | \$0.00 | \$38,140.57 |
| 04 | 4,456 | \$89,498.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,498.54 |
| ED TYPE PROP-20 TOT | | \$129,040.81 | \$1,980.66 | \$1,007.51 | \$973.15 | \$0.00 | \$131,021.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$172,527.01 | \$10,518.36 | \$1,950.89 | \$9,969.17 | \$1,401.70- | \$184,447.07 |
| 02 | | \$160,843.44 | \$0.00 | \$0.00 | \$0.00 | \$1,401.70- | \$160,843.44 |
| 03 | | \$183,726.93 | \$0.00 | \$0.00 | \$1,401.70- | \$0.00 | \$182,325.23 |
| 04 | | \$176,351.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,351.01 |
| ED TYPE Y-T-D TOTAL | | \$693,448.39 | \$10,518.36 | \$1,950.89 | \$8,567.47 | \$0.00 | \$703,966.75 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 69
RUN DATE 09/11/2006
TIME 22:41:13

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| COLUSA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,456 | \$172,527.01 | \$8,537.70 | \$943.38 | \$7,594.32 | \$0.00 | \$181,064.71 |
| 02 | 4,456 | \$160,843.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,843.44 |
| 03 | 4,456 | \$144,184.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,184.66 |
| 04 | 4,456 | \$86,852.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,852.47 |
| COUNTY NON-PROP TOTL | | \$564,407.58 | \$8,537.70 | \$943.38 | \$7,594.32 | \$0.00 | \$572,945.28 |
| PROP-20 | | | | | | | |
| 01 | 4,456 | \$0.00 | \$1,980.66 | \$1,007.51 | \$2,374.85 | \$1,401.70- | \$3,382.36 |
| 02 | 4,456 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401.70- | \$0.00 |
| 03 | 4,456 | \$39,542.27 | \$0.00 | \$0.00 | \$1,401.70- | \$0.00 | \$38,140.57 |
| 04 | 4,456 | \$89,498.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,498.54 |
| COUNTY PROP-20 TOTAL | | \$129,040.81 | \$1,980.66 | \$1,007.51 | \$973.15 | \$0.00 | \$131,021.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$172,527.01 | \$10,518.36 | \$1,950.89 | \$9,969.17 | \$1,401.70- | \$184,447.07 |
| 02 | | \$160,843.44 | \$0.00 | \$0.00 | \$0.00 | \$1,401.70- | \$160,843.44 |
| 03 | | \$183,726.93 | \$0.00 | \$0.00 | \$1,401.70- | \$0.00 | \$182,325.23 |
| 04 | | \$176,351.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,351.01 |
| COUNTY Y-T-D TOTAL | | \$693,448.39 | \$10,518.36 | \$1,950.89 | \$8,567.47 | \$0.00 | \$703,966.75 |